

COUNTY OF SAN BERNARDINO
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2001-02

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF 6-30-2001	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	
General Fund						
Reserved for:						
Imprest Cash	115,900					115,900
Change Fund	22,789					22,789
Inventory	1,092,509					1,092,509
Advances Receivable	775,000					775,000
CSA Revolving Loan	500,000					500,000
Loans Receivable	1,187,000					1,187,000
Prepaid Items	308,075					308,075
Revolving Funds	285,200					285,200
Designated for:						
Subsequent Years' Expenditures	6,500,000				2,800,000	9,300,000
Economic Uncertainty	13,627,528					13,627,528
Future Retirement Rate	1,500,000					1,500,000
Lease/Leaseback Security	7,300,000					7,300,000
Justice Facilities	5,205,408				3,300,000	8,505,408
Medical Center Debt Service	31,992,306					31,992,306
West Valley Maximum Security	1,492,986					1,492,986
General Fund Total	71,904,701	0	0	0	6,100,000	78,004,701
Transportation						
Reserved for:						
Imprest Cash	2,500					2,500
Advances Receivable	300,000					300,000
Inventory	236,337					236,337
Transportation Total	538,837	0	0	0	0	538,837
County Library						
Reserved for:						
Imprest Cash	2,775					2,775
Change Fund	2,675					2,675
County Library Total	5,450	0	0	0	0	5,450

COUNTY OF SAN BERNARDINO
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2001-02

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF 6-30-2001	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	
<u>Aging and Adult Services</u>						
Reserved for:						
Imprest Cash	2,450					2,450
<u>Jobs and Employment Services</u>						
Reserved for:						
Imprest Cash	2,500					2,500
<u>Sheriff's Special Projects</u>						
Reserved for:						
Imprest Cash	3,500					3,500
Revolving Funds	5,000					5,000
	8,500	0	0	0	0	8,500
<u>Headstart/Preschool Services</u>						
Reserved for:						
Imprest Cash	9,500					9,500
<u>Micrographics Fees</u>						
Designated for:						
Subsequent Years' Expenditures	10,341,731					10,341,731
<u>County Redevelopment Agency</u>						
Reserved for:						
Imprest Cash	200					200
GRAND TOTAL	82,813,869	0	0	0	6,100,000	88,913,869